



Account 23 3100

Fiscal Year 2014-2015 Current

Account Name FVB RES FOR PROM

General | Balance | Budget | Budget Adjustments | History | Detail |

Year	Beginning Balance	Activity	Ending Balance
2011-2012	0.00	0.00	0.00
2012-2013	0.00	0.00	0.00
2013-2014	0.00	14,167.00CR	14,167.00
2014-2015	14,167.00CR	0.00	14,167.00

Print

Printer

Name: Brother

Status: Ready

Type: Brother M

Where: USB001

Comment: MFC-J87

Print range

☒ All

☐ Pages from: []

☐ Selection

Account Code			WTB	WTB	AUDIT ADJUSTMENTS		Balance	Income	
			9/30/2013	9/30/2014	DR	CR	Sheet	Sheet	9/30/2014
INGLESIDE DEVELOPMENT			WTB	WTB			Balance	Income	
			9/30/2013	9/30/2014	dr	cr	Sheet	Sheet	9/30/2014
A 23	1010	CASH-VALUE BANK	-	-			-	-	-
A 23	1015	TEXPOOL CASH	481,166.60	564,683.47			564,683.47		564,683.47
A 23	1245	A.R.-MISCELLANEOUS	28,685.14	28,685.14	519.50		29,204.64		29,204.64
A 23	1355	BOND ISSUE COSTS 2002	-	-			-		-
A 23	1410	DUE FROM GENERAL FUND	-	-			-		-
A 23	1421	DUE FROM HOTEL/MOTEL	-	-			-		-
A 23	1424	DUE FROM IDC CAPITAL FUND	-	-			-		-
A 23	1450	DUE FROM UTILITY FUND	-	0.00			-		-
L 23	2005	ACCOUNTS PAYABLE	-	0.00			-		-
L 23	2007	ACCRUED INTEREST PAYABLE	-	0.00			-		-
L 23	2205	NOTE PAYABLE-2002 BONDS	-	0.00			-		-
L 23	2310	DUE TO GENERAL FUND	(85.98)	(8,055.56)			(8,055.56)		(8,055.56)
L 23	2324	DUE TO IDC - FUND 24	-	0.00			-		-
L 23	2350	DUE TO UTILITY FUND	-	0.00			-		-
Q 23	3000	FUND BALANCE RES. - TOURISM	(417,632.73)	(509,765.76)	14,167.00		(495,598.76)		(495,598.76)
Q 23	3100	FUND BALANCE RESERVED FOR PROMOTION	-	0.00		(14,167.00)	(14,167.00)		(14,167.00)
R 23	4013	SALES TAX	(157,702.11)	(159,820.45)				(159,820.45)	(159,820.45)
R 23	4550	INTEREST INCOME	(394.83)	(173.78)				(173.78)	(173.78)
R 23	4950	TRANSFER IN	-	0.00				-	-
23	500-415	TRAVEL EXPENSES	-	0.00				-	-
23	500-465	ATTORNEY FEES	-	0.00				-	-
E 23	500-476	CONTRACT ENGINEER	-	0.00				-	-
E 23	500-480	ECONOMIC DEVELOPMENT	5,143.50	18,950.00				18,950.00	18,950.00
23	500-510	MEETINGS/CONFERENCES	-	4,732.44				4,732.44	4,732.44
E 23	500-601	ECONOMIC DEV ADVERTISEMENT	-	0.00				-	-
E 23	500-602	PROMOTIONAL	-	0.00				-	-
23	500-620	VOCATIONAL TRAINING FACILITY	-	0.00				-	-
E 23	500-650	CERTIFICATE PRINCIPAL	55,000.00	55,000.00				55,000.00	55,000.00
E 23	500-655	INTEREST ON CO'S	5,820.41	5,764.50		(519.50)		5,245.00	5,245.00
E 23	500-660	FISCAL AGENT FEES	-	0.00				-	-
E 23	500-982	AMORTIZATION-BOND ISSUE COST	-	0.00				-	-
E 23	500-990	TRANSFER OUT	-	0.00				-	-
E 23	530-615	PARK MAINTENANCE	-	0.00				-	-
E 23	550-465	ATTORNEY FEES	-	0.00				-	-
E 23	550-476	ENGINEERING EXPENSES	-	-				-	-
E 23	550-501	AVENUE K	-	-				-	-
E 23	550-502	RAILROAD CROSSING AVE J	-	-				-	-
R 23	4950	TRANSFERS	-	-				-	-
				(0.00)	14,686.50	(14,686.50)	76,066.79	(76,066.79)	(0.00)



Naismith Engineering, Inc

ENGINEERING ■ ENVIRONMENTAL ■ SURVEYING

INVOICE

RECEIVED

NOV - 3 2014

City of Ingleside

City of Ingleside

Entry Sign

2671 San Angelo Street

Ingleside, TX 78362

Re: Entry Sign

Ingleside, Texas

October 27, 2014

Invoice No: 9373 - 1

NEI Project No: 9373

OK [Signature]

Invoice is for the period through October 27, 2014

For Professional Engineering and surveying in connection with the Proposed Entry Sign for the City of Ingleside

<u>Services</u>	<u>Contract</u>	<u>Previous Billed</u>	<u>Total Complete</u>	<u>Current Invoice</u>	<u>Billing Progress</u>
1. Survey	\$ 1,543.40	\$ -	\$ 1,543.40	\$ 1,543.40	100%
2. Design & Preliminary Engineering	\$ 767.50	\$ -	\$ 767.50	\$ 767.50	100%

Total Services Contracted

\$2,310.90

Services Previously Billed

\$0.00

Services Complete to Date

\$2,310.90

100%

Total Fees this Invoice

\$2,310.90

Reimbursable Fees

\$0.00

Total Amount Due this Invoice

\$2,310.90

PAID

23-500 602
10-500 476

Jim Gray

From: Donald Paty
Sent: Friday, April 10, 2015 2:14 PM
To: Jim Gray
Cc: Kimberly Sampson; Ronita Keeton; John Meenaghan
Subject: Water Line from W. Main to sign

Jim,

Cost of all materials to lay the 2" water line from 12" line on W. Main to new sign on Highway 361 est. at \$6,270.58.

Donald